

a. Fund Condition (Possible Action)

Fund Condition (Possible Action):

The Engineer's Board FY 2009-10 revenue received through May 31, 2010 was \$9,973,228 which is \$587,589 more than the amount received for the prior fiscal year at this time. This includes a decrease of \$188,794 in exam application revenue and an increase of \$862,161 in license renewal revenue. **Attachment A** identifies the Board's fund condition. The renewal revenue tend is to spike by approximately 10-20% every other FY. This is consistent with the historical 4-year renewal trend in which renewal revenue always spiked every fourth FY. The Board's fund reserve remains at the 6-month reserve for current and future FYs.

The Geology/Geophysicists fund condition is identified in **Attachment B**. Revenue received as of May 31, 2010 for Geology/Geophysics was \$863,768 which is \$160,655 less than the amount received for the prior fiscal year at this time. This includes a \$43,230 decrease in license renewal revenue and a \$41,412 decrease in exam application revenue.

ATTACHMENT A

Board for Professional Engineers and Land Surveyors

FUND CONDITION

July 14, 2010

	ACTUAL 2008-09	Current Yr 2009-10	Governor's Budget BY 2010-11	2011-12	2012-13
BEGINNING BALANCE	\$ 5,464	\$ 3,982	\$ 5,719	\$ 6,183	\$ 6,688
Prior Year Adjustment	\$ 66	\$ -	\$ -	\$ -	\$ -
Adjusted Beginning Balance	\$ 5,530	\$ 3,982	\$ 5,719	\$ 6,183	\$ 6,688
REVENUES AND TRANSFERS					
Other regulatory fees	\$ 25	\$ 32	\$ 31	\$ 31	\$ 31
Other regulatory licenses	\$ 3,970	\$ 4,134	\$ 4,269	\$ 4,269	\$ 4,269
Renewal fees	\$ 5,395	\$ 6,473	\$ 5,502	\$ 5,715	\$ 5,715
Delinquent fees	\$ 59	\$ 61	\$ 57	\$ 57	\$ 57
Sales of documents	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2
Misc. services to the public	\$ 2	\$ 1	\$ 1	\$ 1	\$ 1
Surplus money investment income	\$ 136	\$ 57	\$ 61	\$ 66	\$ 69
Sale of fixed assets	\$ -	\$ -	\$ -	\$ -	\$ -
Escheat - unclaimed checks/warrants	\$ 5	\$ 6	\$ 6	\$ 6	\$ 6
Miscellaneous revenues	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
Totals, Revenues	\$ 9,595	\$ 10,767	\$ 9,930	\$ 10,148	\$ 10,151
Transfers from Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers to Other Funds					
FY 2008-09 General Fund Loan	\$ (2,000)	\$ -	\$ -	\$ -	\$ 2,000
Totals, Revenues and Transfers	\$ 7,595	\$ 10,767	\$ 9,930	\$ 10,148	\$ 12,151
Totals, Resources	\$ 13,125	\$ 14,749	\$ 15,649	\$ 16,331	\$ 18,839
EXPENDITURES					
Disbursements:					
8860 FSCU (State Operations)	\$ 3	\$ 6	\$ 15	\$ -	\$ -
8880 Financial Info. System for CA			\$ 6		
1110 Program Expenditures	\$ 9,140	\$ 9,024	\$ 9,576	\$ 9,634	\$ 9,827
AB X4 20 SFL Workload (Geology Merge)			\$ (131)		
<u>2010-11 BCPs - Departmental (By Division)</u>					
Cal-Licensing System BCP 1B				\$ 9	\$ 32
Total Disbursements	\$ 9,143	\$ 9,030	\$ 9,466	\$ 9,643	\$ 9,859
FUND BALANCE					
Reserve for economic uncertainties	\$ 3,982	\$ 5,719	\$ 6,183	\$ 6,688	\$ 8,980
Months in Reserve	5.3	7.2	7.7	8.1	10.7

NOTES:

- A. ASSUMES WORKLOAD AND REVENUE PROJECTIONS ARE REALIZED FOR 2008-09 AND ON-GOING.
 B. ASSUMES INTEREST RATE AT 1%.
 C. ASSUMES APPROPRIATION GROWTH OF 2% PER YEAR.

ATTACHMENT B

Geology and Geophysicists Program
FUND CONDITION
July 14, 2010

	ACTUAL 2008-09	Current Yr 2009-10	Governor's Budget BY 2010-11	2011-12	2012-13
BEGINNING BALANCE	\$ 892	\$ 829	\$ 647	\$ 507	\$ 326
Prior Year Adjustment	\$ 72	\$ -	\$ -	\$ -	\$ -
Adjusted Beginning Balance	\$ 964	\$ 829	\$ 647	\$ 507	\$ 326
REVENUES AND TRANSFERS					
Revenues:					
Other regulatory fees	\$ 1	\$ 20	\$ 25	\$ 25	\$ 25
Other regulatory licenses and permits	\$ 220	\$ 335	\$ 332	\$ 332	\$ 332
Renewal fees	\$ 811	\$ 771	\$ 824	\$ 824	\$ 824
Delinquent fees	\$ 12	\$ 13	\$ 13	\$ 13	\$ 13
Sales of documents	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous services to the public	\$ -	\$ -	\$ -	\$ -	\$ -
Surplus money investment income	\$ 22	\$ 15	\$ 19	\$ 3	\$ 1
Sale of fixed assets	\$ -	\$ -	\$ -	\$ -	\$ -
Escheat - unclaimed checks/warrants	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
Miscellaneous revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Totals, Revenues	\$ 1,067	\$ 1,155	\$ 1,214	\$ 1,198	\$ 1,196
Transfers from Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -
Totals, Revenues and Transfers	\$ 1,067	\$ 1,155	\$ 1,214	\$ 1,198	\$ 1,196
Totals, Resources	\$ 2,031	\$ 1,984	\$ 1,861	\$ 1,705	\$ 1,522
EXPENDITURES					
Disbursements:					
8840 FSCU (State Operations)	\$ 1	\$ 1	\$ 2	\$ -	\$ -
9669 Equity Claims / Board of Control (State Op)	\$ -	\$ -	\$ -	\$ -	\$ -
8880 Financial Information System for CA			\$ 1		
1110 Program Expenditures	\$ 1,201	\$ 1,336	\$ 792	\$ 1,378	\$ 1,406
AB X4 20 SFL Workload			\$ 559		
<u>2010-11 BCPs - Program</u>					
Cal-Licensing System BCP 1B				\$ 1	\$ 2
Total Disbursements	\$ 1,202	\$ 1,337	\$ 1,354	\$ 1,379	\$ 1,408
FUND BALANCE					
Reserve for economic uncertainties	\$ 829	\$ 647	\$ 507	\$ 326	\$ 114
Months in Reserve	7.4	5.7	4.4	2.8	1.0

NOTES:

- A. ASSUMES WORKLOAD AND REVENUE PROJECTIONS ARE REALIZED FOR 2009-10 AND ON-GOING.
- B. ASSUMES INTEREST RATE AT 1%.
- C. ASSUMES APPROPRIATION GROWTH OF 2% PER YEAR.

b. FY 2009-10 Budget (Possible Action)

FY 2009-10 Budget (Possible Action)

The FY 2009-10 allocated budget and projected expenditures through May 31, 2010 are itemized below for Engineers, Land Surveyors, Geologists, and Geophysicists. The allocated budget, expenses paid and revenue received for Geology/Geophysicists is maintained in a separate fund from the Engineers Board. A further update will be provided at the Board meeting to include expenses through June 30, 2010.

Expense Description	Budget Allotment	Expense Projection	Balance
ENGINEERS/LAND SURVEYORS:			
Personal Services	\$ 2,769	\$ 2,843	\$ (74)
General Operating Expenses	2,086	2,091	(5)
Equipment	49	11	38
Exams Program	3,137	2,990	147
Enforcement Program	998	1,140	(142)
Required OE&E Reduction Plan	-	61	(61)
Geology Fund Reimbursement	\$ -	(122)	122
Totals	\$ 9,039	\$ 9,014	\$ 25
GEOLOGISTS/ GEOPHYSICISTS:			
Personal Services	\$ 540	\$ 310	\$ 230
General Operating Expenses	353	338	15
Equipment	4	-	4
Exams Program	201	148	53
Enforcement Program	239	51	188
Salary Savings Adj. (AB X4 20)	-	220	(220)
Required OE&E Reduction Plan	-	5	(5)
Reimbursement to BPELS	-	122	(122)
Totals	\$ 1,337	\$ 1,194	\$ 143

c. FY 2010-11 Budget Change Proposals (Possible Action)

FY 2010-11 Budget Change Proposal (BCPs) (Possible Action):

The following BCPs were submitted for FY 2010-11 and both approved at the Senate and Assembly Budget Hearings.

1. Address citation backlog in Engineering program.
2. Address staff shortage in Geology/Geophysics program.

d. FY 2011-12 Budget Change Proposals (Possible Action)

FY 2011-12 Budget Change Proposal (BCPs) (Possible Action):

The following BCP for the Geology and Geophysicists Program was submitted to the DCA Budget Office on June 15, 2010 for review.

1. Geologist Registrar